
West Point City



Utah

APPROVED BUDGET

FISCAL YEAR

2005—2006

West Point City
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of West Point City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 21, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

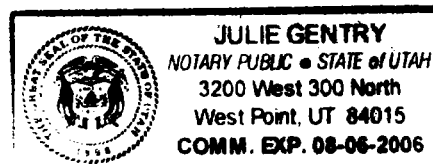
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 7, 2005 for all budgetary funds.

Signed: R. Quinn
(Budget Officer)

Subscribed and sworn to this 24 day
of June, 2005.

Julie Gentry
(Notary Public)



General Fund (FY 2005/2006)					
Fund 10					
SUMMARY		2004 Final	2005 Approved	2005 Estimated	2006 Requested
FINANCING SOURCES					
TAXES					
3110	Property Taxes	\$ 269,768	\$ 279,000	\$ 297,389	\$ 304,793
3125	Fee in Lieu of Property Taxes - Vehicle	60,406	46,000	63,598	65,000
3130	General Sales and Use Taxes	431,590	436,000	464,916	479,000
3140	Cable TV	10,908	10,000	12,956	13,500
3150	Energy Sales and Use	190,170	150,000	203,365	215,000
3160	Telecommunications	21,997	51,000	81,609	80,000
3170	Cell Phone	21,817	-	-	-
	TOTAL TAXES	1,006,656	972,000	1,123,833	1,157,293
LICENSES AND PERMITS					
3210	Business Licenses and Permits	\$ 7,567	\$ 5,500	\$ 8,182	\$ 7,200
3215	Building Permit Bond	108,000	140,000	147,877	-
3220	Building Permit Review Fee	11,700	9,000	10,234	6,250
3221	Building Permits	342,530	400,000	338,435	262,500
3224	Cemetery - Burial Permits	6,800	4,000	8,168	8,000
3225	Fire Protection Fees	41,550	42,000	38,267	25,000
	TOTAL LICENSES AND PERMITS	518,147	600,500	551,163	308,950
INTERGOVERNMENTAL REVENUE					
3356	Class C Roads	\$ 199,653	\$ 175,000	\$ 175,000	\$ 175,000
3358	State Liquor Allotment	1,818	1,800	2,344	2,300
3360	Grant	-	-	-	4,000
3362	Engineering Outsource	7,050	26,800	26,800	-
	TOTAL INTERGOVERNMENTAL REVENUE	208,521	203,600	204,144	181,300
CHARGES FOR SERVICES					
3410	Zoning and Subdivision Fees	\$ 21,722	\$ 15,000	\$ 23,876	\$ 17,500
3460	Recreation Fees	28,969	25,000	43,183	40,000
3463	Substation - Davis County Sheriff	1,430	-	-	-
3478	Parks and City Hall Reservations	958	1,300	750	800
3479	City Celebrations	2,837	1,500	4,229	4,000
3482	Interments and Perpetual Care	7,050	4,000	9,835	8,500
3490	Miscellaneous Income and Concessions	4,280	2,500	6,600	5,000
	TOTAL CHARGES FOR SERVICES	67,246	49,300	88,473	75,800
MISCELLANEOUS REVENUE					
3610	Interest Earnings	\$ 1,231	\$ 1,500	\$ 600	\$ 750
	TOTAL MISCELLANEOUS REVENUE	1,231	1,500	600	750
CONTRIBUTIONS AND TRANSFERS					
3910	Surplus General Fund	\$ -	\$ 249,000	\$ 249,000	\$ 300,000
3450	Fleet Contribution - Waste Fund	-	-	-	50,000
3455	Fleet Contribution - Water Fund	-	-	-	35,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	-	249,000	249,000	385,000
	Total General Fund Financing Sources	1,801,801	2,075,900	2,217,213	2,109,093

SUMMARY		2004 Final	2005 Approved	2005 Estimated	2006 Requested
FINANCING USES					
GENERAL GOVERNMENT					
4110	Council and Mayor Wages	\$ 18,000	\$ 26,400	\$ 26,400	\$ 26,400
4111	Executive	51,271	52,819	52,819	54,684
4113	Employee Benefits	15,611	17,081	18,070	19,215
4133	Training and Education	4,045	6,000	5,160	6,500
	TOTAL GENERAL GOVERNMENT	88,927	102,300	102,449	106,799
PUBLIC WORKS					
4811	Salaries and Wages	\$ 88,554	\$ 100,816	\$ 100,816	\$ 105,197
4813	Employee Benefits and Retirement	19,027	23,325	23,325	33,289
4820	Overtime	16,246	15,000	12,500	15,500
4823	Travel and Education	3,647	3,650	3,261	3,500
4825	Equipment Supplies and Maintenance	8,212	10,000	10,000	9,000
4826	Municipal Buildings Operations and Maintenance	11,785	13,000	13,865	9,000
4854	Uniforms	1,465	1,450	1,111	1,500
4862	Engineering Services	17,175	2,500	1,637	1,800
4865	Fleet Operations and Maintenance	-	-	-	40,000
4868	Fleet Additions and Replacements	-	-	-	43,000
4868	Fleet Leases	-	-	-	4,000
	TOTAL PUBLIC WORKS	166,111	169,741	166,515	265,786
ADMINISTRATION					
4911	Salaries and Wages	\$ 70,738	\$ 76,145	\$ 76,145	\$ 89,457
4913	Employee Benefits	14,623	19,120	19,120	29,710
4920	Mileage Reimbursements	-	1,300	568	1,000
4921	Books, Subscriptions, and Memberships	1,748	1,500	1,019	1,800
4923	Travel and Education	3,105	3,500	3,748	4,000
4924	Supplies, Postage, and Maintenance	2,281	2,600	2,182	2,750
4925	New Equipment Purchase	10,000	-	-	-
4926	Equipment Lease and Maintenance	6,199	6,000	6,000	7,500
4937	Attorney	39,835	27,000	27,455	35,000
4938	Auditor	8,366	10,000	8,700	7,500
4940	Accounting Software Support - Caselle	2,700	-	-	1,500
4962	Miscellaneous	1,000	1,500	2,300	2,000
4963	Computer Equipment	2,988	2,000	1,992	-
	TOTAL ADMINISTRATION	163,583	150,665	149,229	182,217
RECORDERS OFFICE					
5024	Office Expense and Postage	\$ 122	\$ -	\$ -	\$ -
5062	Elections	2,237	-	-	4,000
5065	Document Storage Equipment and Preparation	-	13,000	13,000	1,000
5068	Recorder Training and Memberships	-	-	-	750
	TOTAL RECORDERS OFFICE	2,359	13,000	13,000	5,750
NON DEPARTMENTAL					
5112	Employee Awards, Recognitions, and Events	\$ 9,808	\$ 8,500	\$ 8,510	\$ 4,750
5113	Employee Benefits and Bonus Program	102	-	274	6,000
5124	Office Expense and Postage	8,750	9,000	9,388	9,000
5125	Equipment, Supplies, and Maintenance	2,868	3,000	3,000	3,200
5126	School Crosswalk Power	515	550	505	530
5127	Public Facilities Heating	4,953	4,700	5,971	5,150
5128	Data and Telephone Systems	14,058	14,000	17,600	8,500
5129	Public Facilities Power	8,760	9,750	8,730	13,500
5130	Street Lights	21,577	21,000	29,585	30,000
5131	Cellular and Radio Service and Equipment	-	-	-	7,500
5132	Advertising	4,752	7,000	4,886	6,000
5151	Risk Management	34,532	36,000	36,704	38,500
5154	Surcharge - Building Permits	3,381	-	-	-

5161	Plat and Deed Recording	457	850	490	500
5162	Miscellaneous Services and Expenses	2,943	3,794	3,724	3,500
5163	IS Maintenance	3,998	7,500	7,468	6,000
5164	Community Education	4,979	1,000	634	-
5165	Economic Development	4,214	6,500	4,718	1,500
5166	Utah League of Cities and Towns	136	3,000	2,005	2,157
5167	Citizen Communications and Education	2,493	3,000	2,812	3,500
5168	Unemployment	2,171	-	-	-
	TOTAL NON DEPARTMENTAL	135,447	139,144	147,004	149,787
	PLANNING AND DEVELOPMENT				
5211	Salaries and Wages	\$ 67,022	\$ 81,673	\$ 81,673	\$ 84,428
5213	Employee Benefits and Retirement	26,153	29,187	29,187	33,056
5221	Books, Subscriptions, and Memberships	490	1,550	1,588	1,500
5223	Travel, Education, and Certifications	1,898	3,500	3,113	3,000
5261	Miscellaneous Supplies	576	500	585	1,000
5263	Contract Planning and Inspection Services	-	1,000	992	1,000
5265	State Building Surcharge	-	4,000	1,880	2,500
5267	Software and Support	-	-	-	10,000
5268	Planning Commission Expenses	6,853	6,990	4,271	6,000
	TOTAL PLANNING AND DEVELOPMENT	102,992	128,400	123,289	142,484
	PUBLIC SAFETY				
5411	Crossing Guards	\$ 15,188	\$ 19,863	\$ 19,616	\$ 20,269
5413	Employee Benefits and Retirement	1,800	2,557	2,507	2,870
5415	Crossing Guard Supplies and Equipment	-	500	392	500
5460	Animal Control	5,916	5,907	8,300	10,907
5462	Police Services	56,650	61,430	61,886	65,000
5464	Narcotics Strike Force	-	-	-	14,000
	TOTAL PUBLIC SAFETY	79,554	90,257	92,701	113,546
	EMERGENCY PREPAREDNESS AND RESPONSE				
5762	Fire Services Contract	\$ 103,279	\$ 112,090	\$ 112,090	\$ 130,000
5770	Fire Services, Calls, and Studies	14,508	20,500	18,980	-
5772	Emergency Operations Center	4,547	2,000	2,265	-
5775	Hometown Security (EPRT)	-	10,000	10,200	12,525
5778	Davis County Channel 17	-	3,000	3,000	3,000
5780	Community Training	-	2,000	58	2,000
	TOTAL FIRE SERVICES	122,334	149,590	146,593	147,525
	ENGINEERING AND BUILDING				
5811	Salaries and Wages	\$ 13,375	\$ 16,130	\$ 16,130	\$ 27,833
5813	Benefits	3,280	3,946	3,946	7,306
5820	Travel and Education	-	1,000	275	1,000
5823	GIS	-	5,000	5,000	5,000
5825	Surveying and Engineering Support	-	7,500	7,500	7,500
5827	Engineering Supplies and Equipment	6,518	2,000	2,000	12,000
5850	Building Bond Release	85,430	135,000	83,391	35,000
	TOTAL BUILDING INSPECTION SERVICES	108,603	170,576	118,242	95,639
	HIGHWAYS AND PUBLIC IMPROVEMENTS				
6140	Class C Roads	\$ 248,236	\$ 175,000	\$ 175,000	\$ 175,000
	TOTAL HIGHWAYS AND PUBLIC IMPROVEM	248,236	175,000	175,000	175,000
	PARKS				
7011	Salaries and Wages	\$ 23,168	\$ 46,007	\$ 46,007	\$ 74,966
7013	Employee Benefits and Retirement	2,718	6,416	6,416	10,049
7025	Equipment and Supplies	2,469	4,000	4,506	9,500
7026	Building and Grounds	8,007	13,000	13,006	25,000
7029	Park Lights	1,330	1,000	2,218	2,300
7060	Celebrations/Decorations	42,100	-	-	-
7061	Miscellaneous Services and Supplies	696	1,000	975	2,000
7065	Park Designs and Planning	10,624	-	-	-
7070	Gateways and Public Properties	-	20,000	19,983	4,500
	TOTAL PARKS	91,112	91,423	93,111	128,315

	RECREATION				
7111	Salaries and Wages	\$ 10,000	\$ 17,743	\$ 17,743	\$ 31,418
7113	Employee Benefits and Retirement	-	2,287	2,287	4,110
7115	Recreation Support/Program Coordination	7,000	5,000	4,117	-
7120	Recreation Program Marketing	-	3,000	3,565	1,500
7125	Equipment and Supplies	10,665	8,000	7,900	11,000
7126	Building and Grounds	2,997	1,000	895	3,000
7128	Registrations and Refunds	6,500	5,000	5,000	-
7162	Miscellaneous Services and Supplies	2,173	500	500	500
7165	Recreational Programming	32,000	-	-	-
7166	Swimming	-	1,000	1,112	1,350
7167	Junior Jazz	-	17,000	17,000	29,500
7169	Football	-	4,000	4,475	4,500
7171	Baseball/Softball	-	10,000	10,035	10,000
7175	Youth Council	2,527	3,800	3,841	5,500
7178	Miss West Point Pageant	-	10,000	10,000	5,000
7180	Senior Programs	2,536	3,300	2,750	2,500
7090	City Celebrations and Decorations	-	22,000	22,000	25,000
	TOTAL RECREATION	76,398	113,630	113,220	134,878
	CEMETERY				
7711	Salaries and Wages	\$ 4,937	\$ 11,700	\$ 11,700	\$ 11,934
7713	Employee Benefits and Retirement	578	1,717	1,717	1,612
7725	Equipment Supplies and Maintenance	992	500	606	2,500
7726	Building and Grounds	352	500	663	2,200
7727	Utilities	55	50	45	60
7761	Miscellaneous Supplies	-	100	158	500
7765	Cemetery Software and Support	-	5,000	4,270	-
	TOTAL CEMETERY	6,914	19,567	19,159	18,806
	TRANSFERS, CONTRIBUTIONS, AND OTHER USES				
9001	Council Contingency	\$ 5,890	\$ 100,607	\$ 75,000	\$ 45,561
9060	Contribution to Fleet Fund	17,500	30,000	30,000	-
9065	Transfer to Capital Projects Fund	-	300,000	300,000	265,000
9070	Transfer to Debt Service Fund - City Hall	130,000	132,000	132,000	132,000
	TOTAL OTHER USES	153,390	562,607	537,000	442,561
	Total General Fund Financing Uses	1,545,960	2,075,900	1,996,512	2,109,093
	EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES	255,841	0	220,701	0
	Beginning Fund Balance	397,008	652,849	652,849	600,345
	Ending Fund Balance	652,849	652,849	600,345	300,345

Special Revenue Fund (FY 2005/2006)					
Fund 45					
	SUMMARY	2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Sources					
3015	DEVELOPMENT FEES				
	Water Impact Fees	\$ 135,800	\$ 100,000	\$ 110,000	\$ 125,000
3028	Sewer Impact Fees	59,916	10,000	40,000	12,500
3029	Storm Water Impact Fees	269,900	130,000	260,000	162,500
3057	Road Impact Fees	109,900	50,000	100,000	100,000
3070	Parks and Trails Impact Fees	167,375	100,000	200,000	225,000
3075	North Davis Sewer Impact Fees	309,000	150,000	300,000	187,500
3080	North Davis Fire Impact Fees	-	-	-	27,000
	TOTAL DEVELOPMENT FEES	1,051,891	540,000	1,010,000	839,500
OTHER FINANCING SOURCES					
3347	Grant (East Park)	\$ 42,159	\$ -	\$ -	\$ -
3348	Grant (Trails & Pathways Federal Funding)	-	-	-	70,000
3349	Grant (Community Development Block)	-	-	-	80,000
3350	Interjurisdictional Cooperation	4,066	-	-	-
3355	Interest	8,832	8,000	15,000	15,000
	TOTAL OTHER FINANCING SOURCES	55,057	8,000	15,000	165,000
	Total All Financing Sources	1,106,948	548,000	1,025,000	1,004,500
	Beginning Fund Balance	842,599	1,148,610	1,148,610	1,752,610
	Total Funds Available for Appropriation	1,949,547	1,696,610	2,173,610	2,757,110
	SUMMARY	2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Uses					
5110	SPECIAL FUND PROJECTS				
	Storm System	\$ 209,772	\$ 108,760	\$ 140,000	\$ 320,000
5115	Parks and Trails Development	159,984	155,000	66,000	124,800
5120	Water System	4,714	112,500	135,000	455,000
5130	Sewer	61,164	-	-	210,000
5150	Project Engineering	15,292	20,000	-	-
5161	Bank Expenses	5	1,000	-	-
5171	Roads and Pedestrian Walkways	43,030	110,000	70,000	95,750
5175	Community Development Block Grant Project	-	-	-	80,000
5178	Capital Facilities/Equipment	8,299	-	-	-
5179	Building	14,517	10,000	10,000	10,000
5180	North Davis Sewer Impact Fees	284,160	-	-	187,500
5185	North Davis Fire Impact Fees	-	-	-	27,000
	Total Financing Uses	800,937	517,260	421,000	1,510,050
	Ending Fund Balance	1,148,610	1,179,350	1,752,610	1,247,060

Capital Projects Fund (FY 2005/2006)					
Fund 48					
	SUMMARY	2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Sources					
REVENUES					
3015	Operating Transfers	\$ -	\$ 300,000	\$ 300,000	\$ 265,000
3020	Sale of Bonds	-	-	-	-
3025	Sale of Land	-	-	-	-
3030	Misc. Fees from Developers	-	-	-	-
3035	Sundry Revenue	-	-	-	-
3040	Grants	-	-	-	-
	TOTAL REVENUES	-	300,000	300,000	265,000
OTHER FINANCING SOURCES					
3320	Proceeds from Bonds	\$ -	\$ -	\$ -	\$ -
3325	Grants	-	-	-	-
3320	Interjurisdictional Cooperation	-	-	-	-
3335	Interest	-	1,000	1,450	1,500
3340	Transfer from Reserves	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	-	1,000	1,450	1,500
	Total All Financing Sources	-	301,000	301,450	266,500
	Beginning Fund Balance	-	-	-	236,210
	Total Funds Available for Appropriation	-	301,000	301,450	502,710
	SUMMARY	2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Uses					
CAPITAL PROJECT FUND FINANCING USES					
5110	Land	\$ -	\$ -	\$ -	\$ -
5115	Buildings	-	-	-	-
5120	Road Projects	-	-	-	-
5125	Park Improvement Projects	-	40,000	30,000	150,000
5130	Water Projects	-	35,000	35,000	51,500
5135	Bank Expenses	-	500	240	-
5140	Facilities and Equipment	-	-	-	-
5145	Transfer to Reserves	-	-	-	-
5150	Transfer to Other Funds	-	-	-	-
5155	Misc. Projects (CDBG)	-	-	-	102,000
	Total Financing Uses	-	75,500	65,240	303,500
	Ending Fund Balance	-	225,500	236,210	199,210

Waste Fund (FY 2005/2006)					
Fund 51					
	SUMMARY	2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Sources					
OPERATING REVENUE					
3711	Metered Water Sales	\$ 278,919	\$ -	\$ -	\$ -
3713	Secondary Water Sales	424,425	-	-	-
3714	Connection Fees - Water	44,400	-	-	-
3716	Secondary Water Hook up	87,750	-	-	-
3717	Penalties	8,366	7,000	7,500	7,500
3720	Construction Water	-	-	-	-
3726	Sewer Fees	265,346	269,850	292,000	310,000
3729	Storm System Maintenance and Construction Fees	53,341	-	-	-
3750	Garbage Collection Fees	416,206	411,100	432,000	450,000
	TOTAL ENTERPRISE OPERATING REVENUE	1,578,753	687,950	731,500	767,500
OTHER FINANCING SOURCES					
3810	Utility Deposits	\$ 18,675	\$ 17,000	\$ 18,300	\$ 18,000
3820	Can Purchase	-	-	-	12,500
3875	Transfer in from Enterprise Reserves	-	400,000	390,524	-
3880	Interest Earnings	6,420	3,000	4,000	4,500
	TOTAL OTHER FINANCING SOURCES	25,095	420,000	412,824	35,000
	Total All Financing Sources	1,603,848	1,107,950	1,144,324	802,500
	SUMMARY	2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Uses					
PRIMARY OPERATING EXPENSES					
8111	Salaries and Wages	\$ 140,804	\$ 96,389	\$ 96,389	95,467
8113	Benefits and Bonus	35,311	25,906	25,906	31,174
8115	On call pay	-	-	-	3,360
8127	Lift Station Pumps	2,714	2,000	3,800	3,500
8128	Wells and Water Tank Power	8,166	-	-	-
8135	Hooper Water District	1,038	-	-	-
8141	Water Maintenance	9,280	-	-	-
8142	Water Sample Testing	1,097	-	-	-
8143	Secondary Water	419,550	-	-	-
8144	Secondary Water - New Hook ups	86,750	-	-	-
8145	Garbage Collection	81,340	84,500	87,557	92,265
8146	Burn Plant	256,038	261,200	267,580	275,000
8149	Sewer Collection and Disposal	137,952	130,500	147,500	160,000
8155	Sewer Maintenance and Repair	14,572	15,000	15,715	16,000
8163	Registration and Other Expenses	581	1,500	1,500	1,500
8165	Utility Refunds	2,586	1,500	1,250	1,200
8167	Storm System Maintenance and Phase II Compliance	4,544	-	-	-
	TOTAL OPERATING EXPENSES	1,202,323	618,495	647,197	679,466
MATERIALS AND SUPPLIES					
8224	Utility Bills - Postage and Equipment	\$ 10,600	\$ 5,000	\$ 5,000	7,500
8247	Can Purchase	6,500	15,000	19,150	24,500
8261	Miscellaneous Supplies and Deposit Slips	337	2,150	1,467	2,200
8265	Water Meters	17,057	-	-	-
	TOTAL MATERIALS AND SUPPLIES	34,494	22,150	25,617	34,200
OTHER EXPENSES					
8430	Depreciation	\$ -	\$ 18,000	\$ -	\$ 12,000
8435	Citizen Card Usage Charges	-	-	-	7,000
8440	Water Purchase - Weber Basin	103,300	-	-	-
8479	Capital Outlay	46,036	-	-	-
8480	Water Telemetry Upgrade	-	-	-	-
8490	Fleet Contribution	15,000	40,000	40,000	50,000
8495	Contingency	45,213	9,305	3,564	19,834
8499	Interfund Transfer (Water Fund)	-	400,000	390,524	-
	TOTAL OTHER EXPENSES	209,549	467,305	434,088	88,834
	Total Waste Fund Financing Uses	1,446,366	1,107,950	1,106,902	802,500
EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES					
		157,482	0	37,422	0
	Beginning Total Net Assets	2,396,199	1,153,585	1,153,585	1,191,007
	Ending Total Net Assets	2,563,523	1,153,585	1,191,007	1,191,007

Water Fund (FY 2005/2006)					
Fund 55					
	SUMMARY	2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Sources					
	OPERATING REVENUE				
3711	Metered Water Sales	\$ -	\$ 290,850	\$ 288,752	\$ 314,600
3713	Secondary Water Sales	-	435,750	454,045	570,900
3714	Connection Fees - Water	-	60,000	29,240	30,000
3716	Secondary Water Hook up	-	80,000	85,325	80,000
	TOTAL WATER FUND OPERATING REVENUE	-	866,600	857,362	995,500
	OTHER FINANCING SOURCES				
3810	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
3855	Miscellaneous Revenue	-	-	-	-
3870	Interfund Transfer	-	400,000	390,543	-
3875	Water Fund Reserves	-	-	-	330,000
3880	Interest Earnings	-	3,000	2,800	3,200
	TOTAL OTHER FINANCING SOURCES	-	403,000	393,343	333,200
	Total All Financing Sources	-	1,269,600	1,250,705	1,328,700
	SUMMARY	2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Uses					
	PRIMARY OPERATING EXPENSES				
8111	Salaries and Wages	\$ -	\$ 96,107	\$ 96,107	\$ 95,468
8113	Benefits and Bonus	-	25,806	25,806	31,174
8115	On call pay	-	-	-	3,360
8127	Reservoir Cleaning and Site Maintenance	-	12,000	12,000	-
8128	Wells and Water Tank Power	-	10,500	5,500	6,000
8135	Hooper Water District	-	600	800	800
8141	Water Maintenance	-	16,500	12,500	15,000
8142	Water Sample Testing	-	2,000	1,000	1,700
8143	Secondary Water	-	435,750	440,610	515,632
8144	Secondary Water - New Hook ups	-	80,000	84,300	85,000
8145	Registration and Other Expenses	-	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	-	680,263	679,623	755,134
	WATER FUND - MATERIALS AND SUPPLIES				
8224	Utility Bills - Postage and Equipment	\$ -	\$ 4,000	\$ 3,750	\$ 6,500
8247	Miscellaneous Supplies and Deposit Slips	-	1,500	1,500	1,500
8250	Water Meters	-	66,000	37,242	23,000
	TOTAL MATERIALS AND SUPPLIES	-	71,500	42,492	31,000
	WATER FUND - OTHER EXPENSES				
8430	Depreciation	\$ -	\$ 10,000	\$ -	\$ -
8435	Citizen Card Usage Charges	-	-	-	6,500
8440	Water Purchase - Weber Basin	-	111,300	111,300	119,300
8479	Capital Reserves	-	359,000	359,000	-
8480	Telemetry	-	-	-	16,100
8481	Reservoir Construction	-	-	-	360,000
8485	Engineering Studies and Planning	-	13,000	12,560	-
8490	Fleet Contribution	-	15,000	15,000	35,000
8495	Contingency	-	9,537	2,690	5,666
	TOTAL OTHER EXPENSES	-	517,837	500,550	542,566
	Total Water Fund Financing Uses	-	1,269,600	1,222,665	1,328,700
	EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES	0	0	28,040	0
	Beginning Total Net Assets	-	1,409,938	1,409,938	1,437,978
	Ending Total Net Assets	-	1,409,938	1,437,978	1,437,978

Storm Water Fund (FY 2005/2006)					
Fund 58					
SUMMARY		2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Sources					
OPERATING REVENUE					
3711	Storm System Maintenance and Construction Fees	\$ -	\$ 75,500	\$ 94,200	\$ 98,000
3713	Miscellaneous Revenue	-	-	-	-
3714	Grant	-	-	-	-
3716	Interjurisdictional Cooperation	-	-	-	-
TOTAL ENTERPRISE OPERATING REVENUE		-	75,500	94,200	98,000
OTHER FINANCING SOURCES					
3810	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
3855	Transfer in from Enterprise Reserves	-	-	-	-
3870	Interest Earnings	-	1,000	-	500
TOTAL OTHER FINANCING SOURCES		-	1,000	-	500
Total All Financing Sources		-	76,500	94,200	98,500
SUMMARY		2004 Final	2005 Approved	2005 Estimated	2006 Proposed
Financing Uses					
PRIMARY OPERATING EXPENSES					
8111	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
8113	Benefits	-	-	-	-
8127	Storm System Maintenance and Repair	-	8,000	7,000	23,000
8128	Construction	-	-	-	20,000
8140	Sweeping and Preventative Care	-	-	-	8,000
8142	Storm System Maintenance and Phase II Compliance	-	2,000	1,580	2,300
TOTAL OPERATING EXPENSES		-	10,000	8,580	53,300
STORM WATER UTILITY - OTHER EXPENSES					
8430	Depreciation	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
8479	Capital Reserves	-	46,500	46,500	26,700
8495	Contingency	-	10,000	-	8,500
TOTAL OTHER EXPENSES		-	66,500	56,500	45,200
Total Storm System Utility Fund Financing Uses		-	76,500	65,080	98,500
EXCESS (DEFICIENCY) OF FINANCING SOURCES OVER FINANCING USES		0	0	29,120	0
Beginning Total Net Assets		-	-	46,500	75,620
Ending Total Net Assets		0	46,500	75,620	75,620

Debt Service Fund (FY 2005/2006)					
Fund 70					
SUMMARY		2004 Final	2005 Approved	2005 Est.	2006 Proposed
Financing Sources					
3920	Revenues				
	General Fund Contribution	\$ 136,958	\$ 132,000	\$ 132,000	\$ 132,000
	Total All Financing Sources	136,958	132,000	132,000	132,000
SUMMARY		2004 Final	2005 Aprvd.	2005 Est.	2006 Proposed
Expenditures					
8410 8415	Expenditures				
	Debt Service - City Hall	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Interest on Bonds	86,958	82,000	82,000	82,000
	Total All Financing Uses	136,958	132,000	132,000	132,000